



State of New Jersey Local Government Services

Year: 2016 Municipal User Friendly Budget

MUNICIPALITY:

1530 Stafford Township - County of Ocean

Adopted

Municode: 1530

Filename: 1530_fba_2016.xlsm

Website: www.staffordnj.gov

Phone Number:

609-597-1000

Mailing Address:

260 East Bay Avenue

[Email the UFB if not using Outlook](#)

Municipality:

Manahawkin

State:

NJ

Zip:

08050

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
John	R.	Spodofora	12/31/2018	JSPODOFORA@STAFFORDNJ.GOV

Chief Administrative Officer

James	A.	Moran		JMORAN@STAFFORDNJ.GOV
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Chief Financial Officer

Douglas	R.	Gannon		DGANNON@STAFFORDNJ.GOV
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Municipal Clerk

Bernadette	M.	Park		BPARK@STAFFORDNJ.GOV
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Registered Municipal Accountant

Rodney	R.	Haines		RHAINES@HFACPAS.COM
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
William	S.	Fessler	12/31/2018	SFESSLER@STAFFORDNJ.GOV
Steven	M.	Jeffries	12/31/2018	SJEFFRIES@STAFFORDNJ.GOV
Paul	B.	Marchal	12/31/2018	PMARCHAL@STAFFORDNJ.GOV
Sharon		McKenna	12/31/2018	SMCKENNA@STAFFORDNJ.GOV
Alan	R.	Smith	12/31/2018	ASMITH@STAFFORDNJ.GOV
David	J.	Taylor	12/31/2018	DTAYLOR@STAFFORDNJ.GOV

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year</u> <u>Tax Rate</u>	<u>Calendar Year</u> <u>Tax Levy</u>	<u>% of</u> <u>Total Levy</u>	<u>Avg Residential</u> <u>Taxpayer Impact</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	0.860	\$32,718,424.95	38.29%	\$2,211.26	Municipal Purpose Tax	ACTUAL	\$34,055,936.71
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.010	\$380,277.63	0.45%	\$25.71	Municipal Open Space	ACTUAL	\$384,903.84
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.728	\$27,672,843.00	32.39%	\$1,871.85	Local School District	ESTIMATED	\$28,364,664.08
Regional School District	0.223	\$8,496,147.00	9.94%	\$573.38	Regional School District	ESTIMATED	\$8,708,550.68
County Purposes	0.361	\$13,694,151.76	16.03%	\$928.21	County Purposes	ESTIMATED	\$14,217,954.32
County Library	0.039	\$1,482,932.58	1.74%	\$100.28	County Library	ESTIMATED	\$1,539,654.76
County Board of Health	0.014	\$533,677.98	0.62%	\$36.00	County Board of Health	ESTIMATED	\$554,091.17
County Open Space	0.012	\$468,870.36	0.55%	\$30.85	County Open Space	ESTIMATED	\$486,804.66
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<u>Total (Calendar Year 2015 Budget)</u>					<u>Total ESTIMATED amount to be raised by taxes</u>		
Total Taxable Valuation as of October 1, 2015 <u>\$3,849,038,400.00</u>					Revenue Anticipated, Excluding Tax Levy 10,068,209.88		
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes 41,916,332.58		
Current Year Average Residential Assessment <u>\$257,122.76</u>					Total Non-Municipal Tax Levy \$54,256,623.51		
					Amount to be Raised by Taxes - Before RUT \$86,104,746.21		
					Reserve for Uncollected Taxes (RUT) \$2,207,814.01		
					<u>Total Amount to be Raised by Taxes</u> \$88,312,560.22		
					% of Tax Collections used to Calculate RUT <u>97.50%</u>		
					If % used exceeds the actual collection % then		
					reference the statutory exception used <u></u>		
					<u>Tax Collections - ACTUAL as of Prior Year</u>		
					Total Tax Revenue, Collections CY 2015 85,762,956.26		
					Total Tax Levy, CY 2015 86,552,131.16		
					% of Taxes Collected, CY 2015 <u>99.09%</u>		
					Delinquent Taxes - December 31, 2015 <u>\$789,950.75</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	N/A	Water and Sewer Utility	N/A	N/A	N/A	Utility
08	Surplus	37.14%	\$1,300,000.00	\$3,500,000.00	\$4,800,000.00	\$4,000,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	
08	Local Revenue	-10.23%	(\$1,744,900.44)	\$17,053,018.32	\$15,308,117.88	\$1,268,117.88	\$0.00	\$0.00	\$14,040,000.00	\$0.00	\$0.00	\$0.00	
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$2,606,872.00	\$2,606,872.00	\$2,606,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Uniform Construction Code Fees	-34.72%	(\$332,354.20)	\$957,354.20	\$625,000.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-13.49%	(\$37,029.38)	\$274,529.38	\$237,500.00	\$142,500.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	
08	Additional Revenue Offset by Appropriations	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	Public and Private Revenue	-60.95%	(\$118,491.85)	\$194,400.92	\$75,909.07	\$75,909.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Other Special Items	-59.16%	(\$1,507,889.11)	\$2,548,796.20	\$1,040,907.09	\$849,810.93	\$121,096.16	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
15	Receipts from Delinquent Taxes	-30.93%	(\$223,934.86)	\$723,934.86	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-2.61%	(\$913,332.64)	\$34,969,269.35	\$34,055,936.71	\$34,055,936.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	Minimum Library Tax	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
54	Open Space Levy Tax	-0.02%	(\$66.35)	\$384,970.19	\$384,903.84	\$0.00	\$384,903.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	Addition to Local District School Tax	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Deficit General Budget	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	-5.66%	(\$3,577,998.83)	\$63,213,145.42	\$59,635,146.59	\$44,124,146.59	\$506,000.00	\$0.00	\$15,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference	\$ Difference	Total Modified	Total	General	Public&Private	Open Space	N/A	Water and Sewer	N/A	N/A	N/A	
	Full-Time	Part-Time	Current v. Prior Year	Current v. Prior Year	Appropriation for Service Type (Prior Year)	Appropriation for Service Type (Current Year)	Budget	Offsets	Budget		Utility				
20 General Government	35.00	10.00	6.01%	\$257,951.00	\$4,293,038.00	\$4,550,989.00	\$3,227,627.75	\$35,311.25	\$0.00	\$0.00	\$1,288,050.00	\$0.00	\$0.00	\$0.00	
21 Land-Use Administration	0.00	0.00	4.64%	\$1,320.00	\$28,445.00	\$29,765.00	\$29,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22 Uniform Construction Code	11.00	1.00	10.54%	\$95,050.00	\$901,750.00	\$996,800.00	\$996,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23 Insurance	0.00	0.00	1.30%	\$94,978.79	\$7,326,699.97	\$7,421,678.76	\$6,378,737.32	\$0.00	\$0.00	\$0.00	\$1,042,941.44	\$0.00	\$0.00	\$0.00	
25 Public Safety	69.00	7.00	5.02%	\$440,276.29	\$8,766,284.71	\$9,206,561.00	\$9,206,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26 Public Works	74.00	0.00	-2.71%	(\$205,777.48)	\$7,588,237.55	\$7,382,460.07	\$5,774,800.00	\$47,660.07	\$0.00	\$0.00	\$1,560,000.00	\$0.00	\$0.00	\$0.00	
27 Health and Human Services	3.00	2.00	-3.71%	(\$8,070.00)	\$217,535.00	\$209,465.00	\$209,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28 Parks and Recreation	3.00	1.00	2.66%	\$12,095.00	\$454,605.00	\$466,700.00	\$466,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29 Education (including Library)	0.00	0.00	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30 Unclassified	0.00	0.00	-63.24%	(\$139,340.00)	\$220,340.00	\$81,000.00	\$51,000.00	\$5,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
31 Utilities and Bulk Purchases	0.00	0.00	-2.80%	(\$145,007.69)	\$5,176,753.25	\$5,031,745.56	\$1,522,737.00	\$0.00	\$0.00	\$0.00	\$3,509,008.56	\$0.00	\$0.00	\$0.00	
32 Landfill / Solid Waste Dispos	0.00	0.00	-0.02%	(\$350.00)	\$1,434,350.00	\$1,434,000.00	\$1,434,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35 Contingency	0.00	0.00	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36 Statutory Expenditures	0.00	0.00	32.00%	\$1,262,243.75	\$3,944,582.50	\$5,206,826.25	\$4,724,904.25	\$0.00	\$0.00	\$0.00	\$481,922.00	\$0.00	\$0.00	\$0.00	
37 Judgements	0.00	0.00	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42 Shared Services	0.00	0.00	0.00%	\$0.00	\$142,500.00	\$142,500.00	\$142,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43 Court and Public Defender	5.00	2.00	1.12%	\$5,269.34	\$470,780.66	\$476,050.00	\$476,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44 Capital	0.00	0.00	0.00%	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45 Debt	0.00	0.00	-3.57%	(\$543,118.00)	\$15,233,909.94	\$14,690,791.94	\$7,086,713.94	\$0.00	\$506,000.00	\$0.00	\$7,098,078.00	\$0.00	\$0.00	\$0.00	
46 Deferred Charges	0.00	0.00	-100.00%	(\$285,000.00)	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
48 Debt - Type 1 School District	0.00	0.00	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50 Reserve for Uncollected Taxes	0.00	0.00	2.73%	\$58,755.45	\$2,149,058.56	\$2,207,814.01	\$2,207,814.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
55 Surplus General Budget	0.00	0.00	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total	200.00	23.00	1.53%	\$901,276.45	\$58,733,870.14	\$59,635,146.59	\$44,036,175.27	\$87,971.32	\$506,000.00	\$0.00	\$15,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)					
		# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total	
1	Vacant Land	1,591	\$82,398,900.00	2.14%	15A	Public Schools	17	\$59,109,800.00	15.50%
2	Residential	12,696	\$3,264,430,450.00	84.81%	15B	Other Schools	3	\$15,765,000.00	4.13%
3A/3B	Farm	26	\$1,010,300.00	0.03%	15C	Public Property	780	\$143,260,900.00	37.56%
4A	Commercial	435	\$490,573,100.00	12.75%	15D	Church and Charities	27	\$50,175,400.00	13.15%
4B	Industrial	1	\$672,200.00	0.02%	15E	Cemeteries & Graveyards	6	\$4,311,500.00	1.13%
4C	Apartments	4	\$5,301,000.00	0.14%	15F	Other Exempt	75	\$108,828,301.00	28.53%
5A/5B	Railroad	0	\$0.00	0.00%					
6A/6B	Business Personal Property	1	\$4,652,450.00	0.12%					
Total		14,754	\$3,849,038,400.00	100.00%					
Average Ratio (%), Assessed to True Value		93.72%							
Equalized Valuation, Taxable Properties		\$4,106,955,185.66							
Total # of property tax appeals filed in 2015		County Tax Board	82.00						
		State Tax Court	19.00						
Number of 2015 County Tax Board decisions appealed to Tax Court			0.00						
Number of pending property tax appeals in State Tax Court			12.00						
Amount paid out by municipality for tax appeals in 2015			\$136,828.83						

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	116,026.88	\$56,400.00	\$0.00	\$2,485.68	\$50,383.20	\$6,758.00
Supervisory Staff (Department Heads & Managers)	23.00	1.00	3,721,978.81	\$2,472,732.47	\$371,407.23	\$301,237.14	\$325,302.68	\$251,299.29
Police Officers (Including Superior Officers)	51.00	0.00	9,964,424.90	\$6,035,594.01	\$878,049.95	\$1,549,336.99	\$897,773.99	\$603,669.96
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	116.00	3.00	12,775,011.69	\$7,525,851.08	\$1,161,667.60	\$937,721.05	\$2,310,698.98	\$839,072.98
All Other Non-Union Employees not listed above	10.00	12.00	1,406,165.65	\$929,492.76	\$95,204.90	\$109,375.29	\$173,663.93	\$98,428.77
Totals	200.00	23.00	27,983,607.93	\$17,020,070.32	\$2,506,329.68	\$2,900,156.15	\$3,757,822.78	\$1,799,229.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	37.00	\$12,656.28	\$468,282.36	42.00	\$11,792.88	\$495,300.96
Parent & Child	13.00	\$21,163.56	\$275,126.28	13.00	\$18,924.84	\$246,022.92
Employee & Spouse (or Partner)	38.00	\$26,105.28	\$992,000.64	34.00	\$24,262.68	\$824,931.12
Family	98.00	\$33,985.56	\$3,330,584.88	100.00	\$30,859.20	\$3,085,920.00
Employee Cost Sharing Contribution (enter as negative -)			(\$1,209,169.94)			(\$847,905.56)
Subtotal	186.00		\$3,856,824.22	189.00		\$3,804,269.44
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	0	\$12,656.28	\$0.00	0	\$11,792.88	\$0.00
Parent & Child	0	\$21,163.56	\$0.00	0	\$18,924.84	\$0.00
Employee & Spouse (or Partner)	2	\$26,105.28	\$52,210.56	3	\$24,262.68	\$72,788.04
Family	0	\$33,985.56	\$0.00	0	\$30,859.20	\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$1,827.36)			(\$2,547.57)
Subtotal	2.00		\$50,383.20	3.00		\$70,240.47
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	38	\$15,403.56	\$585,335.28	38	\$14,617.08	\$555,449.04
Parent & Child	4	\$21,565.56	\$86,262.24	4	\$20,464.44	\$81,857.76
Employee & Spouse (or Partner)	37	\$33,581.28	\$1,242,507.36	36	\$31,866.72	\$1,147,201.92
Family	20	\$38,202.24	\$764,044.80	20	\$36,251.64	\$725,032.80
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	99.00		\$2,678,149.68	98.00		\$2,509,541.52
GRAND TOTAL	287.00		\$6,585,357.10	290.00		\$6,384,051.43

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Chief of Police	281.44	\$69,441.88			X
Municipal Clerk	62.18	\$27,554.45			X
Confidential Assistant to the Mayor	128.58	\$22,905.77			X
Tax Assessor	93.89	\$22,751.57			X
Confidential Assistant to the Administrator	83.15	\$22,121.83			X
Chief Financial Officer	36.78	\$21,486.39			X
Tax/Water-Sewer Utility Collector	41.92	\$19,346.58			X
Township Administrator	15.84	\$10,899.26			X
Confidential Assistant to the Chief of Police	12.72	\$3,272.53			X
All Other Non-Union Employees	481.21	\$112,416.37		X	
Policemen's Benevolent Association (Police Department)	2764.59	\$847,458.85	X		
AFSCME Union Employees	2317.49	\$460,038.06	X		
Teamsters (Public Works)	1868.72	\$447,948.11	X		
Superior Officers Association (Police Department)	928.69	\$406,903.80	X		
Teamsters (Management and Support)	1177.71	\$295,052.93	X		
Utility Workers Union (Water/Sewer Utility Employees)	459.50	\$124,992.28	X		
Teamsters (DPW Foremen and Assistant Superintendent)	306.75	\$90,728.20	X		
Teamsters (Water/Sewer Supervisory Employees)	72.50	\$19,133.12	X		
Totals	11133.66	\$3,024,451.98			
Total Funds Reserved as of end of 2015		\$633,828.14			
Total Funds Appropriated in 2016		\$35,000.00			

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

		Gross Debt	Deductions	Net Debt			Current Year Budget	2017 Budget	2018 Budget	All Additional Future Years' Budgets
Local School Debt		\$10,399,000.00	\$10,399,000.00	\$0.00	Utility Fund - Principal		\$2,260,000.00	\$2,315,000.00	\$2,185,000.00	\$26,081,000.00
Regional School Debt		\$311,749.03	\$311,749.03	\$0.00	Utility Fund - Interest		\$1,161,650.00	\$1,115,710.00	\$1,040,735.00	\$5,806,580.04
				Bond Anticipation Notes - Principal		\$1,098,928.00				
Utility Fund Debt					Bond Anticipation Notes - Interest		\$340,800.00			
N/A				\$0.00	Bonds - Principal		\$5,160,000.00	\$4,940,000.00	\$4,265,000.00	\$36,320,000.00
Water and Sewer Utility		\$60,617,790.49	\$60,617,790.49	\$0.00	Bonds - Interest		\$1,811,815.00	\$1,643,315.00	\$1,479,340.00	\$7,235,618.75
N/A				\$0.00	Loans & Other Debt - Principal		\$2,342,948.58	\$2,366,814.68	\$2,403,466.36	\$15,871,232.89
N/A				\$0.00	Loans & Other Debt - Interest		\$514,650.36	\$475,167.01	\$424,209.13	\$1,630,024.08
N/A				\$0.00						
0				\$0.00	Total		\$14,690,791.94	\$12,856,006.69	\$11,797,750.49	\$92,944,455.76
<u>Municipal Purposes</u>										
Debt Authorized		\$24,825,000.00	\$19,090,000.00	\$5,735,000.00	Total Principal		\$10,861,876.58	\$9,621,814.68	\$8,853,466.36	\$78,272,232.89
Notes Outstanding		\$8,872,000.00	\$186,606.38	\$8,685,393.62	Total Interest		\$3,828,915.36	\$3,234,192.01	\$2,944,284.13	\$14,672,222.87
Bonds Outstanding		\$50,685,000.00	\$1,100,704.55	\$49,584,295.45	% of Total Current Year Budget		24.63%			
Loans and Other Debt		\$3,174,563.58		\$3,174,563.58						
				Description		Debt Not Listed Above				
Total (Current Year)		\$158,885,103.10	\$91,705,850.45	\$67,179,252.65	Total Guarantees - Governmental					
				Total Guarantees - Other			NONE			
				Total Capital/Equipment Leases						
				Total Other						
					Bond Rating		Moody's	Standard & Poors	Fitch	
Per Capita Gross Debt		\$5,987.76			Rating		A1	AA-		
Per Capita Net Debt		\$2,531.72			Year of Last Rating		2014	2016		
3 Yr. Average Property Valuation			\$3,986,102,323.00		Mark "X" if Municipality has no bond rating					
Net Debt as % of 3 Year Avg Property Valuation			1.69%		Sheet UFB-10					

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

[illegible]

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
